

CHABOT-LAS POSITAS COMMUNITY COLLEGE DISTRICT
M E M O R A N D U M

To: Lorenzo Legaspi

From: Joanne Bishop-Wilbur

Date: November 5, 2012

Subject: Review of Payments in Excess of \$30,000

The following is a description of payments over \$30,000, which are going to the Board for ratification on November 13, 2012.

Warrant

<u>Number</u>	<u>Amount</u>	<u>Payee/Description</u>
50171917	\$420,569.66	ANTHEM BLUE CROSS <i>District Wide</i> October 2012 Premium for Active/COBRA General Fund Direct Pay
50171919	\$70,557.67	ASSOCIATED STUDENTS <i>Las Positas College</i> Fall 2012 Student Activity Fees General Fund Direct Pay
50171945	\$96,797.70	ASSOCIATED STUDENTS <i>Chabot College</i> Fall 2012 Student Activity Fees General Fund Direct Pay
50172155	\$62,973.00	THINK INC. District Wide Brochures General Fund Direct Pay

50172158 \$87,041.03 BANK OF AMERICA
Chabot College
 Luchetti Escrow #0000485007022635
 Measure B Bond Fund
 PO# B110443

50172159 \$285,820.21 BROWARD BUILDERS, INC.
Las Positas College
 Construction Services thru August 31, 2012
 Measure B Bond Fund
 PO# B110247

50172162 \$783,369.17 JEFF LUCHETTI CONSTRUCTION, INC.
Chabot College
 Construction Services for Physical Education Complex thru August 31,
 2012
 Measure B Bond Fund
 PO# B110443

50172171 \$351,500.00 SUAREZ & MUNOZ
Las Positas College
 Construction Reneovation Services thru August 31, 2012
 Measure B Bond Fund
 PO# B120369

50172176 \$227,936.14 ANTHEM BLUE CROSS
Chabot College
District Wide
 October 2012 Premium for Retiree
 Self Insurance Fund
 Direct Pay

50172227 \$31,540.00 FRED FINCH YOUTH CENTER
Dublin Center
 Conrtact Instruction Alameda County August 2012
 General Fund
 PO# O1300326

50172256 \$56,191.00 LINCOLN CHILD CENTER
Dublin Center
 Contract Instruction Alameda County August 2012
 General Fund
 PO# O1300314

50172333 \$35,740.00 NOVO CONSTRUCTION INC.
Dublin Center
 Construction Services on Dublin Education Center Phase III
 Measure B Bond Fund
 PO# B120388

50172334 \$134,892.32 NOVO CONSTRUCTION INC.
Dublin Center
 Construction Services on Dublin Education Center Phase III
 Measure B Bond Fund
 PO# B120416

50172335 \$87,675.11 PARSONS BRINCKERHOFF
Las Positas College

 Construction Management Services for August 4 thru August 31, 2012
 Measure B Bond Fund
 PO# B100235

50172338 \$38,372.03 SPINITAR
Las Positas College
 A/V Equipment Student Services & Central Administration
 Measure B Bond Fund
 PO# B130096, B130095

50192089 \$91,130.22 COMMUNITY COLLEGE INSURANCE GROUP
District Wide
 October 2012 Delta Dental Premium
 General Fund
 Direct Pay

50192110 \$375,963.11 KAISER FOUNDATION HEALTH PLAN
District Wide
 11/12 Premium for Active Employees \$5 Copay
 General Fund
 Direct Pay

50192124	\$111,346.43	PACIFIC GAS & ELECTRIC CO. <i>District Wide</i> Utilities General Fund Direct Pay
50192156	\$32,142.39	US BANK GOVERNMENT SERVICES <i>District Wide</i> District Wide Purchase Cards General Fund Direct Pay
50192157	\$142,736.00	VALLEY CARE HEALTH SYSTEM <i>Chabot College</i> College Health Center Services Fall 2012 Health Services Fund PO# O1300274
50192173	\$238,622.80	JEFF LUCHETTI CONSTRUCTION, INC. <i>Chabot College</i> Construction Renovation Services thru September 30, 2012 Measure B Bond Fund PO# B110443
50192188	\$122,913.74	KAISER FOUNDATION HEALTH PLAN <i>District Wide</i> 11/12 Premium for Retirees \$0 Copay Self Insurance Fund Direct Pay
50192189	\$46,800.00	KAISER FOUNDATION HEALTH PLAN <i>District Wide</i> 11/12 Premium for Retirees \$5 Copay Self Insurance Fund Direct Pay
50192262	\$67,465.08	PIPS <i>District Wide</i> 5th Installment Workers Comp Insurance General Fund Direct Pay

50192282 \$129,812.00 SENECA CENTER
Dublin Center
 Contract Training Alameda County IV-E July and August 2012
 General Fund
 PO # O1300313

50192299 \$36,000.00 TRI-VALLEY ORTHOPEDIC AND SPORTS
Las Positas College
 Athletic Trainer Coverage August 2012 thru August 2013
 General Fund
 PO# O1300343

50192316 \$75,952.04 CALIFORNIA BANK OF COMMERCE
Chabot College
 DL Falk Escrow #1029362
 Measure B Bond Fund
 PO# B120131

50192317 \$69,675.56 CHARLES HAM ASSOCIATES
Chabot College
 Construction Design Services for July 1 thru September 19, 2012
 Measure B Bond Fund
 PO# B120150

50192323 \$707,193.42 DL FALK CONSTRUCTION, INC.
Chabot College
 Construction Reneovation Services thru September 30, 2012
 Measure B Bond Fund
 PO# B120131